

Bank Accounts Reviewed

Account Name	Bank	Last 4	GX#
American Land	SunTrust Bank	x6203	GX#12-3
Cosani	Towerbank	x7098	GX#7-4
Global Reinsurance	Merrill Lynch	x7059	GX#10-1
Invecon	SunTrust Bank	x2213	GX#12-4
Italcom	Towerbank	x3486	GX#6-3
Kuadra	SunTrust Bank	x2004	GX#12-5
Los Pinos Home LLC	City National Bank	x3202	GX#12-10
Plastiquim	Banco Bolivariano Panama S.A.	x3230	GX#4-7
Tomas Kucera	Bank of America	x0819	GX#12-11
Tomas Kucera	Bank of America	x9758	GX#12-12
Venture Overseas	SunTrust Bank	x0434	GX#12-2
Venture Overseas	SunTrust Bank	x7742	GX#12-1, GX#12-13, GX#12-14, GX#12-15



Case 1:22-cr-20114-KMW Document 196-31 Entered on FLSD Docket 05/03/2024 Page 2 of 30

Odebrecht Transfers to Venture Overseas

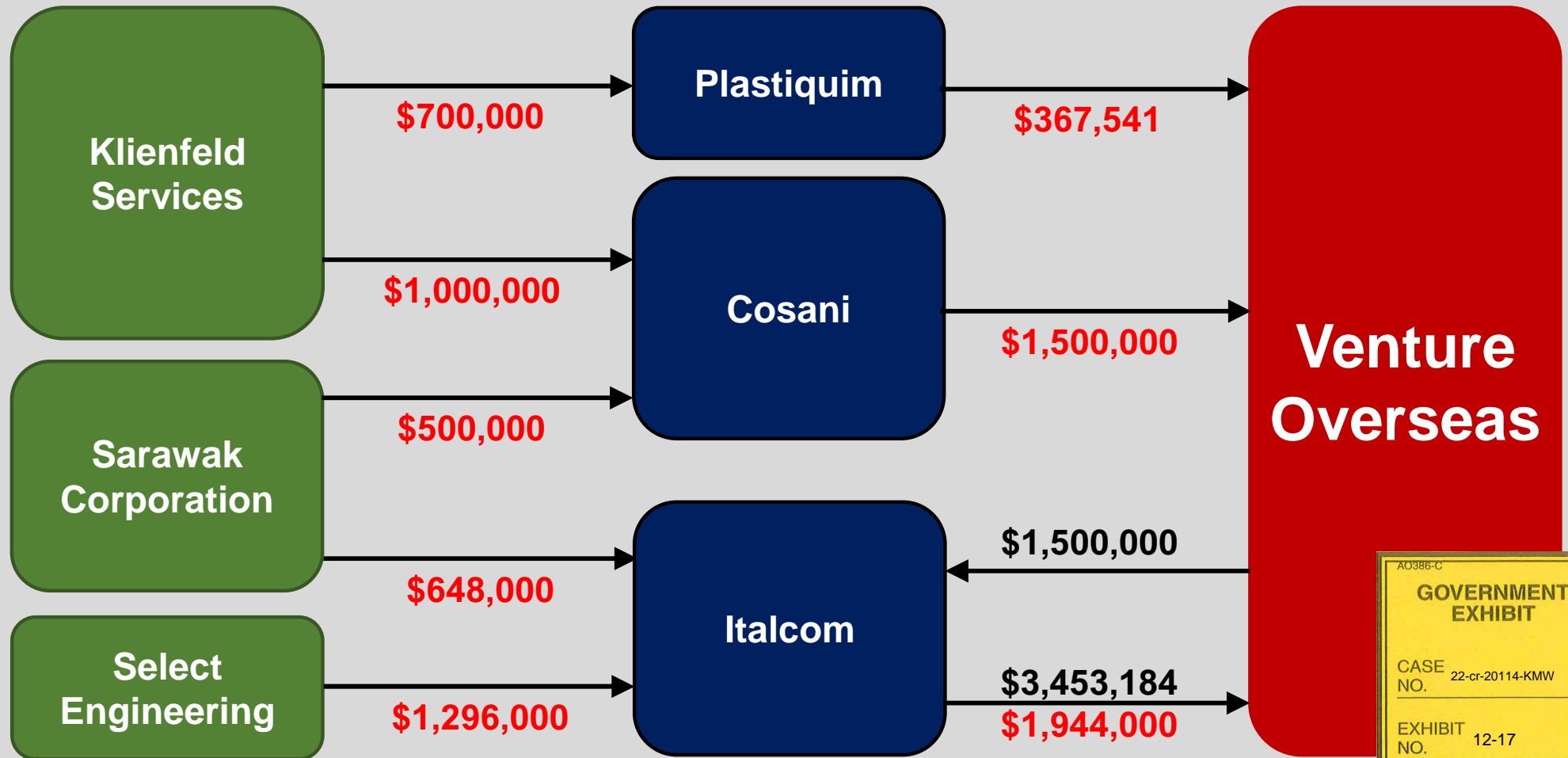
2014 to 2016

- Full Transaction(s) Amount
- Odebrecht Funds

Odebrecht Companies

Intermediary Companies

South Florida Account



Source: GX#2-4, GX#4-7, GX#4-7A, GX#4-8, GX#4-11, GX#5-1, GX#5-2, GX#6-3, GX#6-4, GX#7-3A, GX#7-4, GX#7-4E, GX#12-1, GX#12-1B, GX#12-1C, GX#12-1E, GX#12-1I, GX#12-1L, GX#12-2, GX#12-2B, GX#12-15, GX#12-15L, GX#14-2

Note: Transaction amounts do not reflect wire fees associated with the transaction.

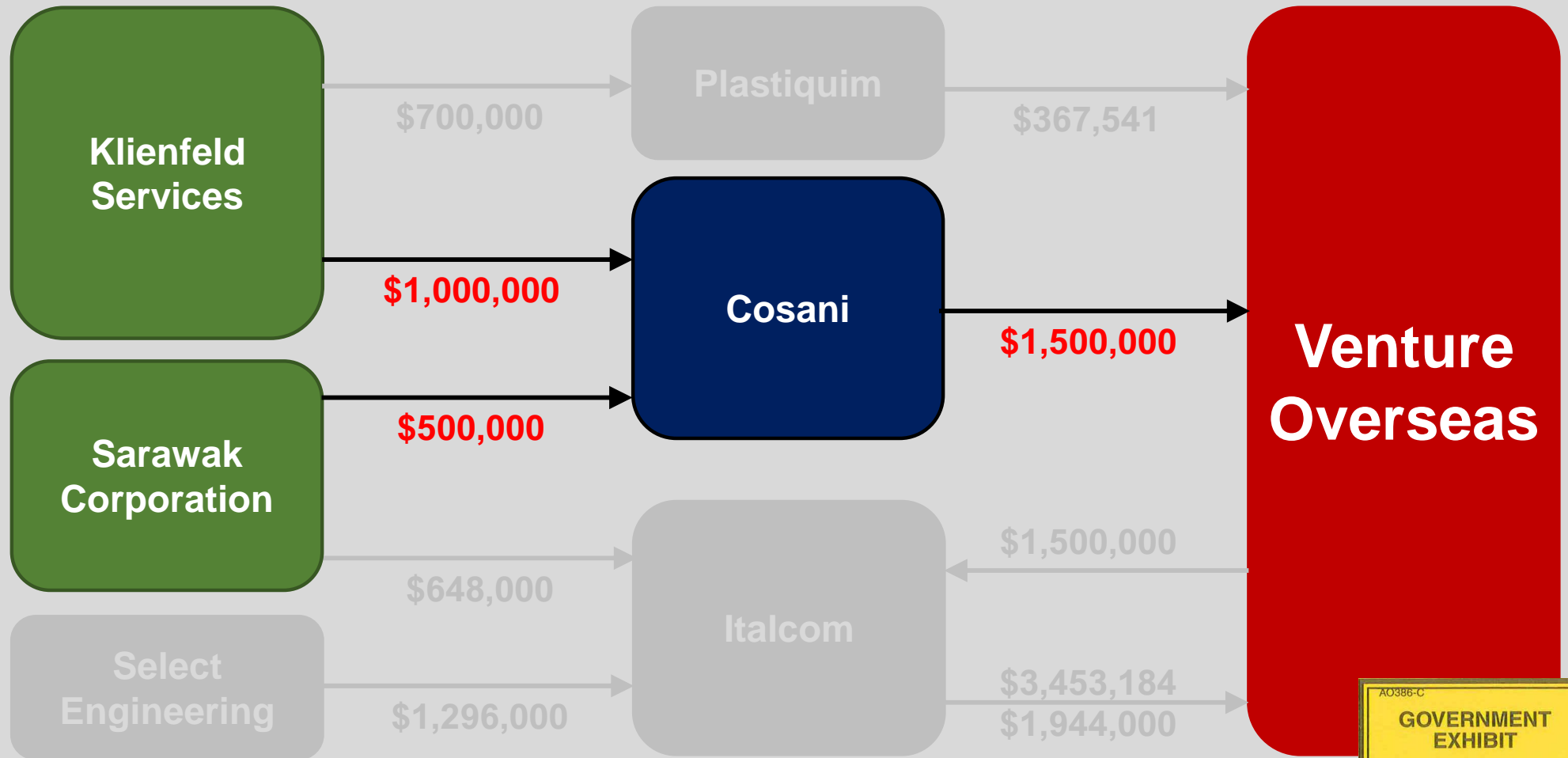
CRP-DOJ-0003146328

Case 1:22-cr-20114-KMW Document 196-31 Entered on FLSD Docket 05/03/2024 Page 3 of 30

Odebrecht Transfers to Venture Overseas

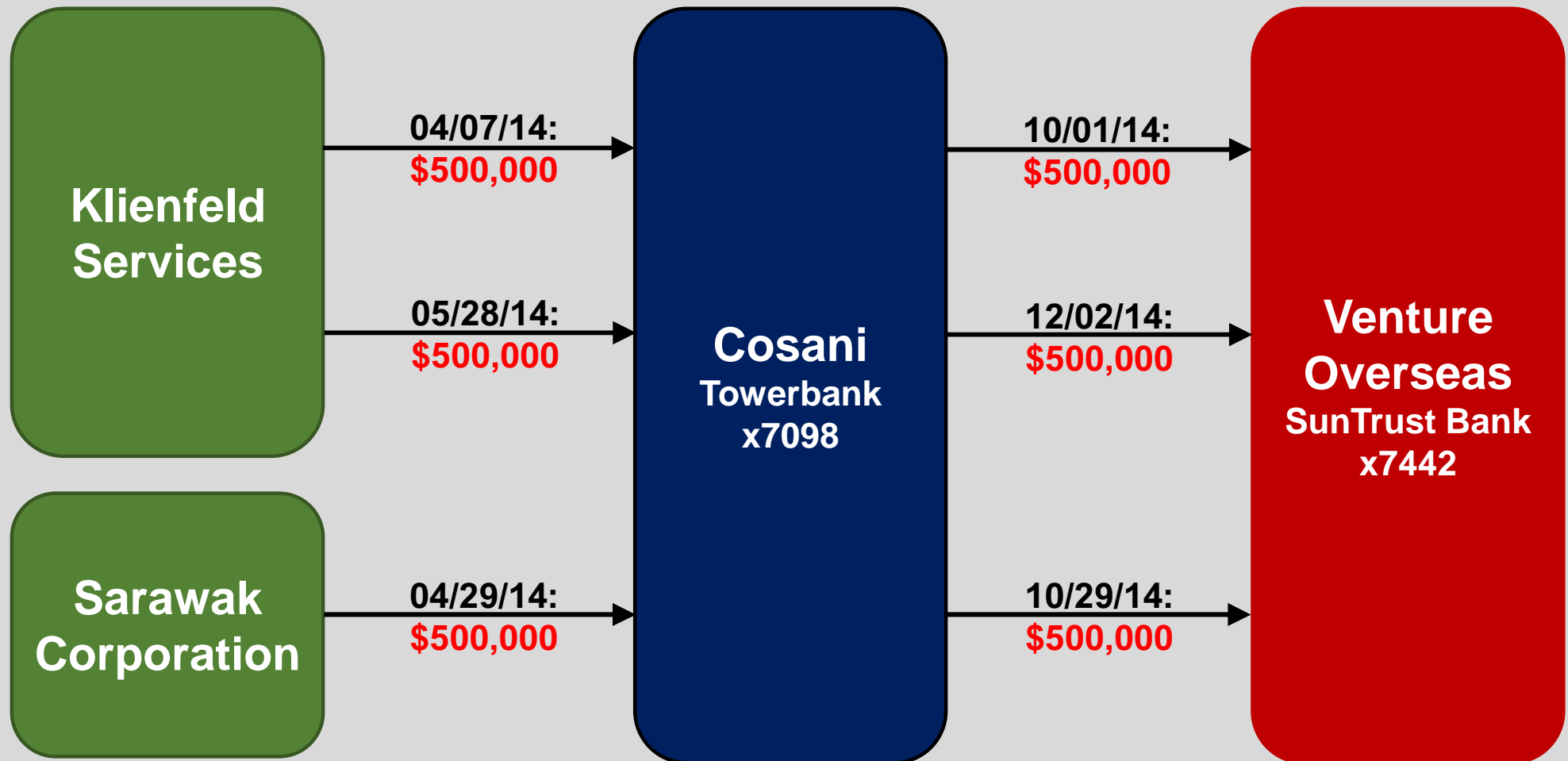
2014 to 2016

- Full Transaction(s) Amount
- Odebrecht Funds



Odebrecht Transfers: Cosani

- Full Transaction(s) Amount
- Odebrecht Funds



Source: GX#2-4, GX#5-2, GX#7-3A, GX#7-4, GX#7-4E, GX#12-1, GX#12-1B, GX#12-1C, GX#12-1L

Note: Transaction amounts do not reflect wire fees associated with the transaction.

CRP-DOJ-0003146330

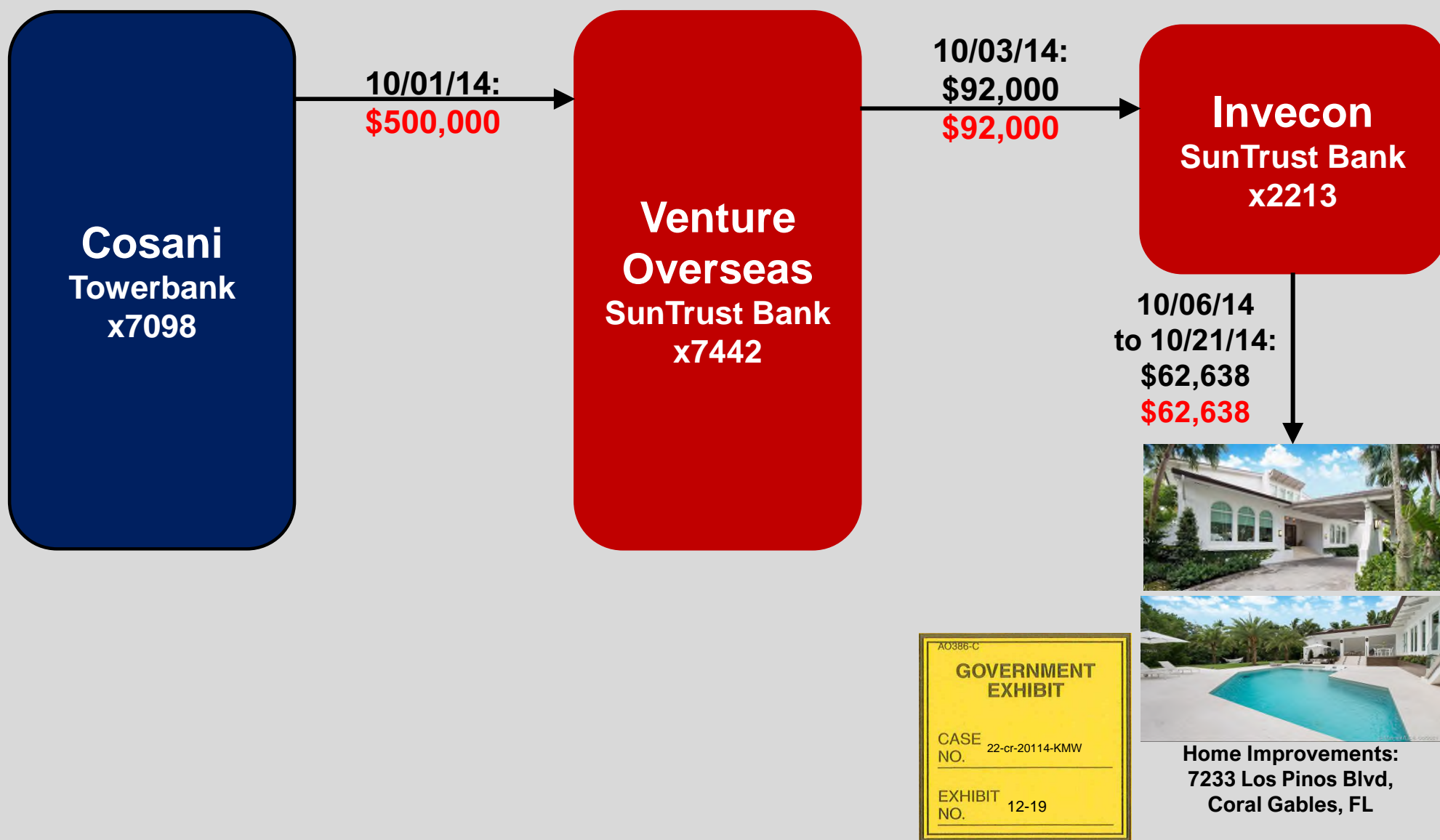
Odebrecht Transfers: Cosani

Government Exhibit Sources

Date	Amount	Description	GX#
04/07/14	\$500,000	Promissory Note	GX#5-2
04/07/14	\$500,000	Kleinfeld Services to Cosani	GX#7-3A, GX#7-4, GX#7-4E
10/01/14	\$500,000	Cosani to Venture Overseas	GX#7-3A, GX#7-4, GX#12-1, GX#12-1B
05/28/14	\$500,000	Promissory Note	GX#5-2
05/28/14	\$500,000	Kleinfeld Services to Cosani	GX#7-3A, GX#7-4, GX#7-4E
12/02/14	\$500,000	Cosani to Venture Overseas	GX#7-3A, GX#7-4, GX#12-1, GX#12-1C
04/29/14	\$500,000	Sarawak Corporation to Cosani	GX#7-3A, GX#7-4, GX#7-4E
10/29/14	\$500,000	Cosani to Venture Overseas	GX#7-3A, GX#7-4, GX#12-1, GX#12-1L

October 1, 2014

- Full Transaction(s) Amount
- Odebrecht Funds



Source: GX#7-4, GX#12-1, GX#12-1B, GX#12-4, GX#12-4I, GX#12-4J, GX#12-4K, GX#12-4L, GX#12-4M, GX#12-4N, Zillow Image

Note: Transaction amounts do not reflect wire fees associated with the transaction.

CRP-DOJ-0003146332

Case 1:22-cr-20114-KMW Document 196-31 Entered on FLSD Docket 05/03/2024 Page 7 of 30

Cosani Funds: Improvements to 7233 Los Pinos

Checks Disbursed from Invecon

Cleared Date	Amount	Check No.	Payee	Memo
10/06/14	\$3,000	1101	Roberto Guzman	Los Pinos/Extension Demo
10/08/14	2,500	1104	Roberto Guzman	Los Pinos/Extension tile post
10/15/14	45,627	1112	Kuadra LLC	Los Pinos/Marble Flooring /MB Marble
10/15/14	5,511	1113	Kuadra LLC	Los Pinos/MB Tub/Faucet
10/20/14	3,000	1115	Roberto Guzman	Los Pinos
10/21/14	3,000	1099	A&G Solutions USA	Los Pinos/Electrical
Total	\$62,638			

Case 1:22-cr-20114-KMW Document 196-31 Entered on FLSD Docket 05/03/2024 Page 8 of 30

Cosani Funds: Improvements to 7233 Los Pinos

Government Exhibit Sources

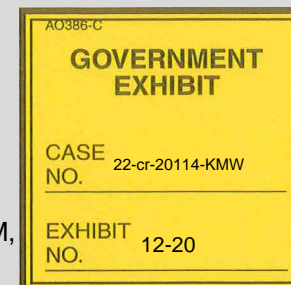
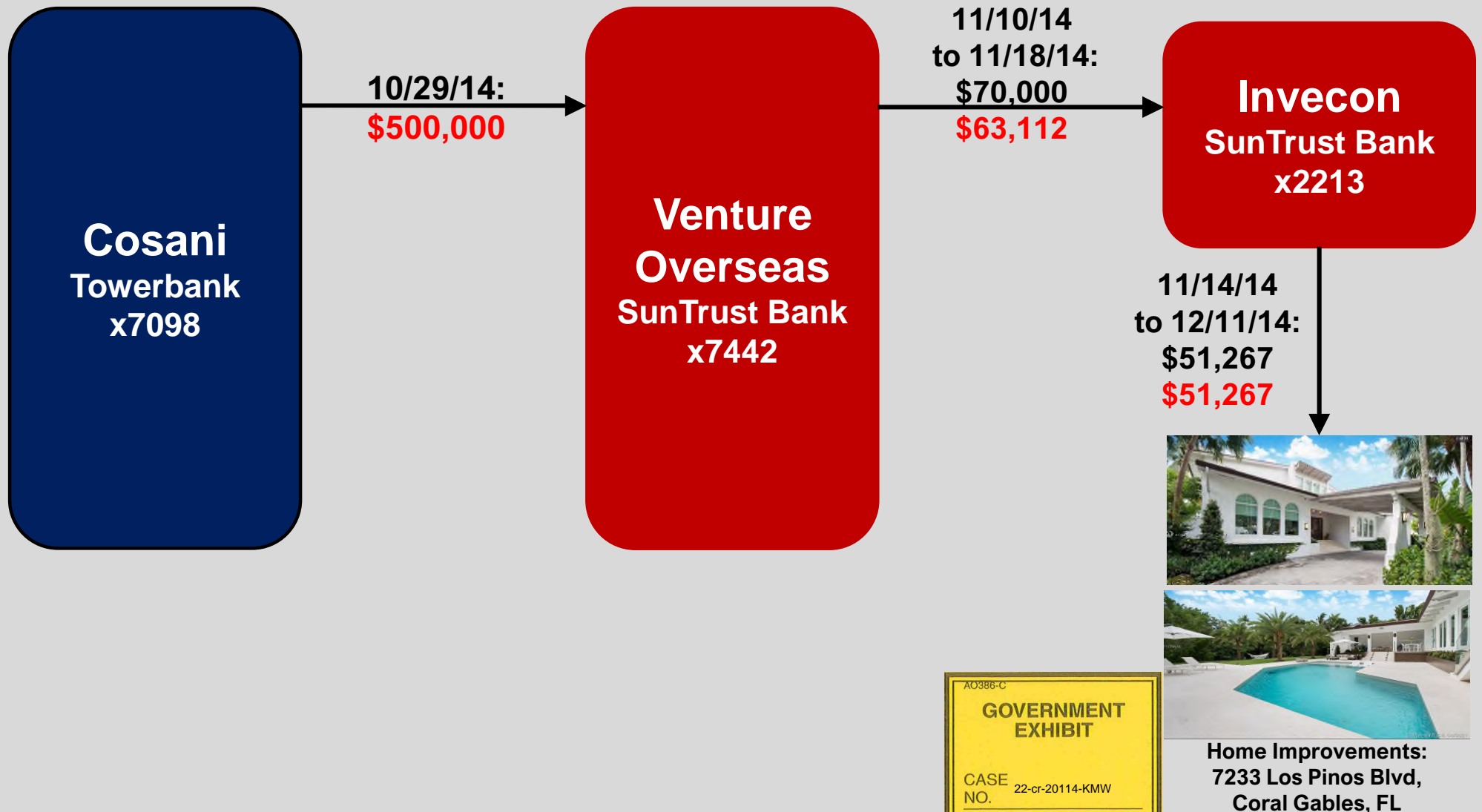
Date	Amount	Description	GX#
10/01/14	\$500,000	Cosani to Venture Overseas	GX#7-4, GX#12-1, GX#12-1B
10/03/14	\$92,000	Venture Overseas to Invecon	GX#12-1, GX#12-4
10/06/14	\$3,000	Invecon Check	GX#12-4, GX#12-4I
10/08/14	\$2,500	Invecon Check	GX#12-4, GX#12-4J
10/15/14	\$45,627	Invecon Check	GX#12-4, GX#12-4L
10/15/14	\$5,511	Invecon Check	GX#12-4, GX#12-4K
10/20/14	\$3,000	Invecon Check	GX#12-4, GX#12-4M
10/21/14	\$3,000	Invecon Check	GX#12-4, GX#12-4N

Case 1:22-cr-20114-KMW Document 196-31 Entered on FLSD Docket 05/03/2024 Page 9 of 30

Cosani Funds: Improvements to 7233 Los Pinos

October 29, 2014

- Full Transaction(s) Amount
- Odebrecht Funds



Case 1:22-cr-20114-KMW Document 196-31 Entered on FLSD Docket 05/03/2024 Page 10 of 30

Cosani Funds: Improvements to 7233 Los Pinos

Checks Disbursed from Invecon

Cleared Date	Amount	Check No.	Payee	Memo
11/11/14	\$11,600	1126	Closet Factory	Los Pinos / closets
11/20/14	3,000	1273	Roberto Guzman	INSTALATION Los Pinos
11/21/14	4,921	1128	Kuadra LLC	Los Pinos/[...] Marble
11/21/14	3,000	1275	Roberto Guzman Corp	LOS PINOS MARBLE INSTALLATION
11/25/14	4,000	1125	Roberto Guzman	Los Pinos / Installation Marble Floor
12/01/14	2,000	1129	Hooked on Air	Los Pinos / AC
12/02/14	7,000	1133	Roberto Guzman Corp	Los Pinos / Tile Installation
12/02/14	10,496	1131	Biaggi Cucina	Los Pinos / Kitchen
12/08/14	2,900	1134	Closet Factory	Los Pinos / closets
12/11/14	2,350	1135	Closet Factory	Los Pinos / closets
Total	\$51,267			

Case 1:22-cr-20114-KMW Document 196-31 Entered on FLSD Docket 05/03/2024 Page 11 of 30

Cosani Funds: Improvements to 7233 Los Pinos

Government Exhibit Sources

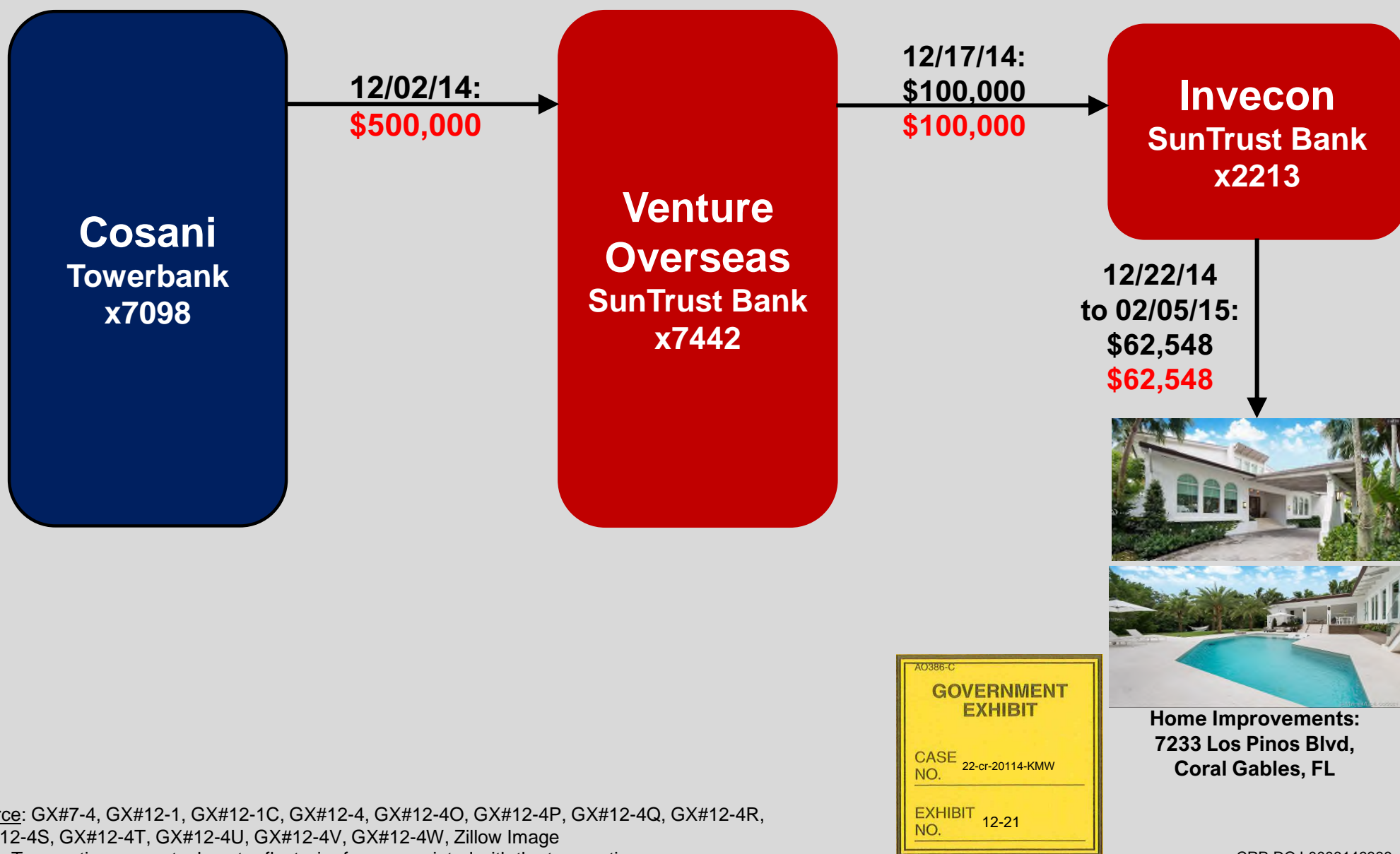
Date	Amount	GX#
10/29/14	\$500,000	GX#7-4, GX#12-1, GX#12-1L
11/10/14 to 11/18/14	\$70,000	GX#12-1, GX#12-4
11/11/14	\$11,600	GX#12-4, GX#12-4II
11/20/14	\$3,000	GX#12-4, GX#12-4JJ
11/21/14	\$4,921	GX#12-4, GX#12-4KK
11/21/14	\$3,000	GX#12-4, GX#12-4LL
11/25/14	\$4,000	GX#12-4, GX#12-4MM
12/01/14	\$2,000	GX#12-4, GX#12-4NN
12/02/14	\$7,000	GX#12-4, GX#12-4OO
12/02/14	\$10,496	GX#12-4, GX#12-4PP
12/08/14	\$2,900	GX#12-4, GX#12-4QQ
12/11/14	\$2,350	GX#12-4, GX#12-4RR

Case 1:22-cr-20114-KMW Document 196-31 Entered on FLSD Docket 05/03/2024 Page 12 of 30

Cosani Funds: Improvements to 7233 Los Pinos

December 2, 2014

- Full Transaction(s) Amount
- Odebrecht Funds



Source: GX#7-4, GX#12-1, GX#12-1C, GX#12-4, GX#12-4O, GX#12-4P, GX#12-4Q, GX#12-4R, GX#12-4S, GX#12-4T, GX#12-4U, GX#12-4V, GX#12-4W, Zillow Image

Note: Transaction amounts do not reflect wire fees associated with the transaction.

CRP-DOJ-0003146338

Case 1:22-cr-20114-KMW Document 196-31 Entered on FLSD Docket 05/03/2024 Page 13 of 30

Cosani Funds: Improvements to 7233 Los Pinos

Checks Disbursed from Invecon

Cleared Date	Amount	Check No.	Payee	Memo
12/22/14	\$5,000	1137	Hallandle Mouldings	Los Pinos/[...]
12/22/14	10,000	1138	Florida Kitchen	Los Pinos/vanities & [...]
01/09/15	3,000	1143	Roberto Guzman Corp	Los Pinos/
01/12/15	15,000	1144	Glass Pro	Los Pinos/Glass [...]
01/13/15	11,448	1145	Kuadra	Los Pinos/Exterior tile
01/16/15	4,000	1278	Roberto Guzman Corp	LOS PINOS EXTERIOR TILE INSTALLATION
01/26/15	4,000	1150	Roberto Guzman Corp	Los Pinos / Piso Instalacion
01/30/15	5,100	1151	Roberto Guzman Corp	Los Pinos / Piso Instalacion
02/05/15	5,000	1152	Hallandle Mouldings & Door Corp	Los Pinos/Doors
Total	\$62,548			

Case 1:22-cr-20114-KMW Document 196-31 Entered on FLSD Docket 05/03/2024 Page 14 of 30

Cosani Funds: Improvements to 7233 Los Pinos

Government Exhibit Sources

Date	Amount	Description	GX#
12/02/14	\$500,000	Cosani to Venture Overseas	GX#7-4, GX#12-1, GX#12-1C
12/17/14	\$100,000	Venture Overseas to Invecon	GX#12-1, GX#12-4
12/22/14	\$5,000	Invecon Check	GX#12-4, GX#12-4O
12/22/14	\$10,000	Invecon Check	GX#12-4, GX#12-4P
01/09/15	\$3,000	Invecon Check	GX#12-4, GX#12-4Q
01/12/15	\$15,000	Invecon Check	GX#12-4, GX#12-4R
01/13/15	\$11,448	Invecon Check	GX#12-4, GX#12-4S
01/16/15	\$4,000	Invecon Check	GX#12-4, GX#12-4T
01/26/15	\$4,000	Invecon Check	GX#12-4, GX#12-4U
01/30/15	\$5,100	Invecon Check	GX#12-4, GX#12-4V
02/05/15	\$5,000	Invecon Check	GX#12-4, GX#12-4W

Case 1:22-cr-20114-KMW Document 196-31 Entered on FLSD Docket 05/03/2024 Page 15 of 30

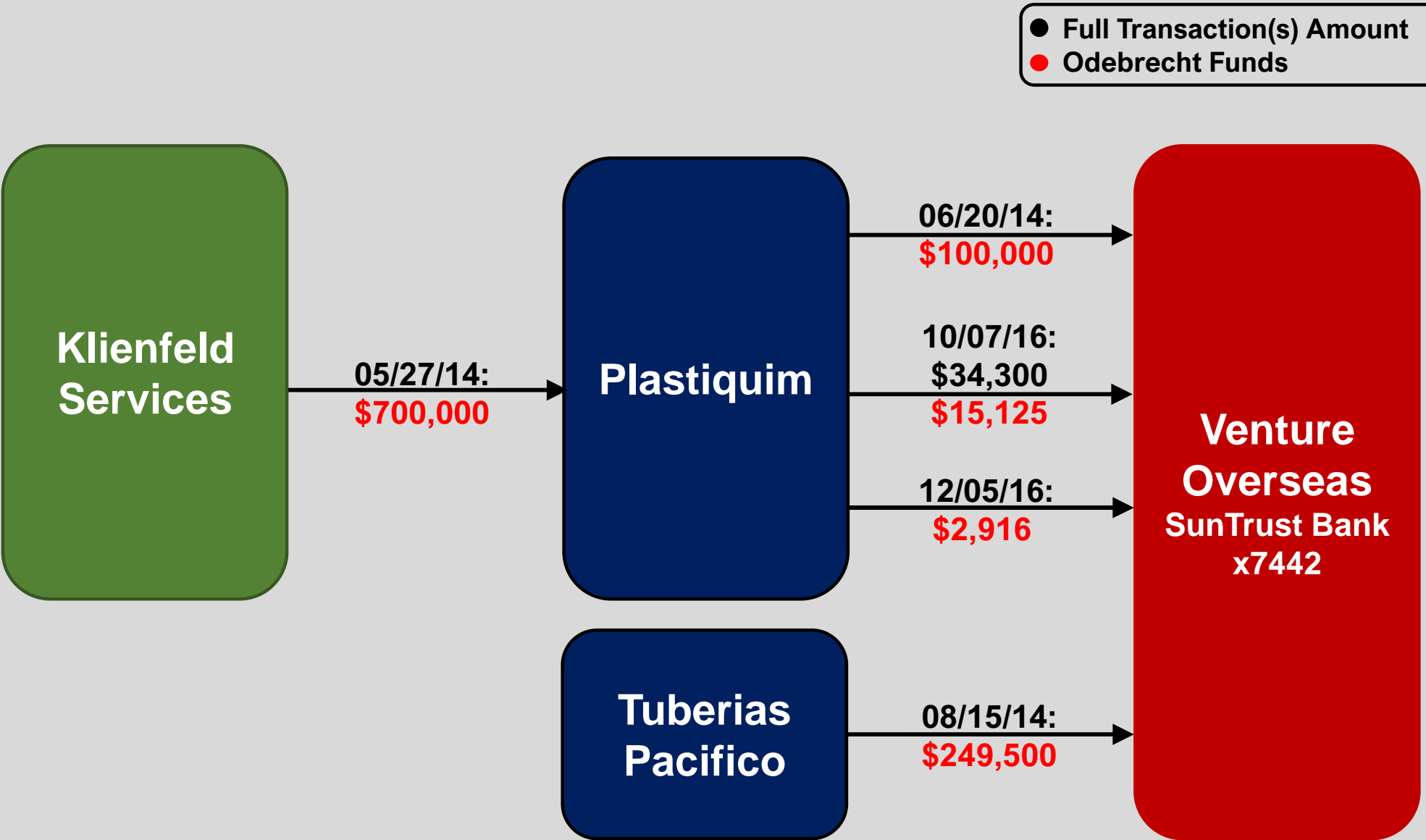
Odebrecht Transfers to Venture Overseas

2014 to 2016

- Full Transaction(s) Amount
- Odebrecht Funds



Odebrecht Transfers: Plastiquim



Source: GX#4-7, GX#4-7A, GX#4-8, GX#4-11, GX#12-1, GX#12-1E, GX#12-1I, GX#12-15, GX#12-15L
Note: Transaction amounts do not reflect wire fees associated with the transaction.

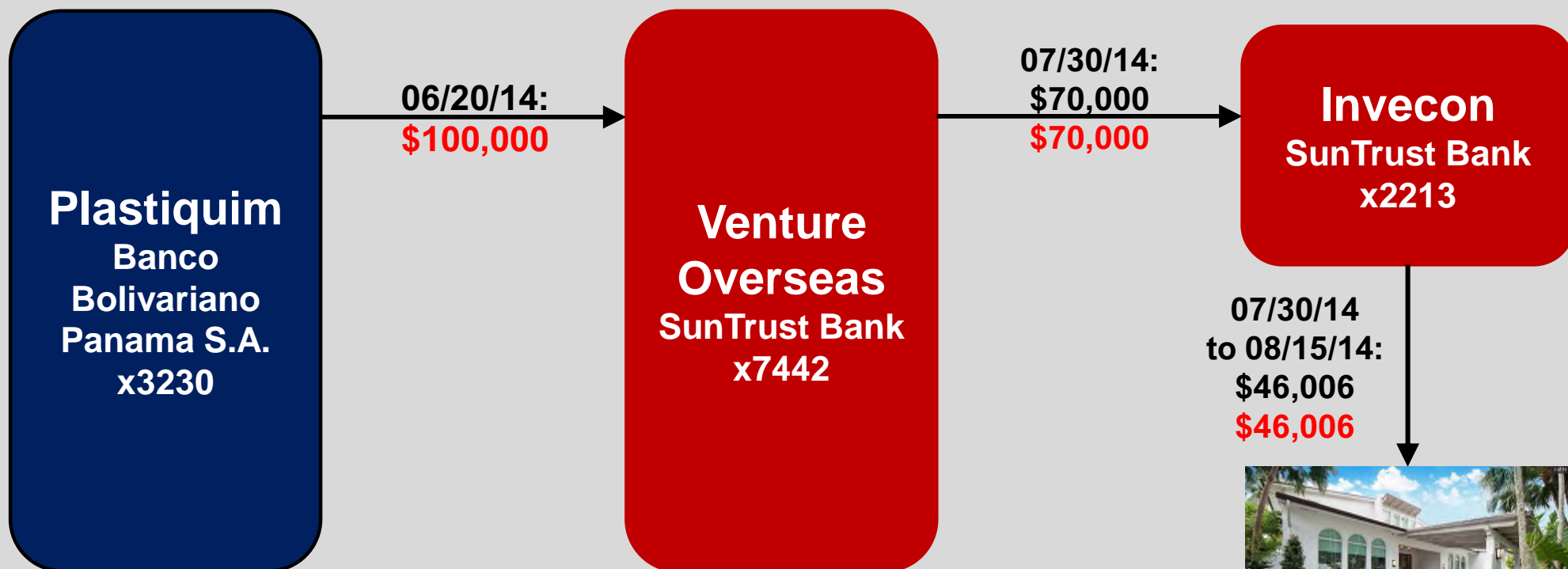
Odebrecht Transfers: Plastiquim

Government Exhibit Sources

Date	Amount	Description	GX#
05/22/14	\$700,000	Promissory Note	GX#4-8
05/27/14	\$700,000	Klienfeld to Plastiquim	GX#4-7, GX#4-7A
06/20/14	\$100,000	Plastiquim to Venture Overseas	GX#4-7, GX#4-11, GX#12-1, GX#12-1E
10/07/16	\$15,125	Plastiquim to Venture Overseas	GX#4-11, GX#12-1, GX#12-1I
12/05/16	\$2,916	Plastiquim to Venture Overseas	GX#4-11, GX#12-1, GX#12-15L
08/15/14	\$249,500	Tuberias Pacifico to Venture Overseas	GX#4-11, GX#12-1, GX#12-15

Plastiquim Funds: Improvements to 7233 Los Pinos

- Full Transaction(s) Amount
- Odebrecht Funds



Home Improvements:
7233 Los Pinos Blvd,
Coral Gables, FL



Source: GX#4-7, GX#4-11, GX#12-1, GX#12-1E, GX#12-4, GX#12-4A, GX#12-4B, GX#12-4C, GX#12-4D, GX#12-4E, GX#12-4F, GX#12-4G, GX#12-4H, Zillow Image
Note: Transaction amounts do not reflect wire fees associated with the transaction.

Plastiquim Funds: Improvements to 7233 Los Pinos

Checks Disbursed from Invecon

Cleared Date	Amount	Check No.	Payee	Memo
07/30/14	\$4,000	1029	Roberto Guzman	Los pinos
07/30/14	23,325	1031	Biaggi Cucina	Los Pinos / Kitchen 50%
08/01/14	2,400	1030	Franklin Rodriguez	Los Pinos / Finishing
08/05/14	2,350	1037	Closet Factory	Los Pinos / corner room closet
08/05/14	4,229	1038	Kuadra LLC	Los Pinos / Bathroom tile
08/11/14	2,100	1045	Roberto Guzman	Los pinos / Handy [...]
08/12/14	5,000	1052	AG Star Construction	Los Pinos / Contractor Permitting
08/15/14	2,602	1044	A&G Solutions USA, Inc.	Los Pinos / Electrical 2008850
Total	\$46,006			

Case 1:22-cr-20114-KMW Document 196-31 Entered on FLSD Docket 05/03/2024 Page 20 of 30

Plastiquim Funds: Improvements to 7233 Los Pinos

Government Exhibit Sources

Date	Amount	Description	GX#
06/20/14	\$100,000	Plastiquim to Venture Overseas	GX#4-7, GX#4-11, GX#12-1, GX#12-1E
07/30/14	\$70,000	Venture Overseas to Invecon	GX#12-1, GX#12-4
07/30/14	\$4,000	Invecon Check	GX#12-4, GX#12-4A
07/30/14	\$23,325	Invecon Check	GX#12-4, GX#12-4B
08/01/14	\$2,400	Invecon Check	GX#12-4, GX#12-4C
08/05/14	\$2,350	Invecon Check	GX#12-4, GX#12-4E
08/05/14	\$4,229	Invecon Check	GX#12-4, GX#12-4D
08/11/14	\$2,100	Invecon Check	GX#12-4, GX#12-4F
08/12/14	\$5,000	Invecon Check	GX#12-4, GX#12-4G
08/15/14	\$2,602	Invecon Check	GX#12-4, GX#12-4H

Sanchez Funds: Improvements to 7233 Los Pinos

**Sanchez
Company**

**South Florida
Account**

- Transaction Amounts
- Sanchez Funds

**Global
Reinsurance
Merrill Lynch
x7059**

12/02/15:
\$510,000

**American
Land
SunTrust Bank
x6203**

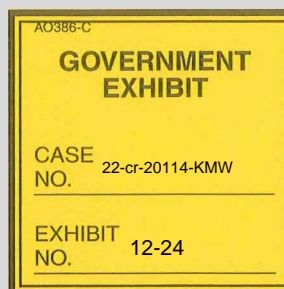
12/02/15:
\$300,000
\$300,000

**Invecon
SunTrust Bank
x2213**

12/03/15
to 12/30/15:
\$82,608
\$82,608



**Home Improvements:
7233 Los Pinos Blvd,
Coral Gables, FL**



Source: GX#10-1, GX#10-1A, GX#12-3, GX#12-3B, GX#12-4, GX#12-4X, GX#12-4Y, GX#12-4Z, GX#12-4AA, GX#12-4BB, GX#12-4CC, GX#12-4DD, GX#12-4EE, GX#12-4FF, GX#12-4GG, GX#12-4HH, Zillow Image

Note: Transaction amounts do not reflect wire fees associated with the transaction.

CRP-DOJ-0003146347

DRAFT

Source: GX#12-4, GX#12-4X, GX#12-4Y, GX#12-4Z, GX#12-4AA, GX#12-4BB, GX#12-4CC, GX#12-4DD, GX#12-4EE, GX#12-4FF, GX#12-4GG, GX#12-4HH, OJ-0003146348

Case 1:22-cr-20114-KMW Document 196-31 Entered on FLSD Docket 05/03/2024 Page 23 of 30

Sanchez Funds: Improvements to 7233 Los Pinos

Government Exhibit Sources

Date	Amount	Description	GX#
12/02/15	\$510,000	Global Reinsurance to American Land	GX#10-1, GX#10-1A, GX#12-3, GX12-3B
12/02/15	\$300,000	American Land to Invecon	GX#12-3, GX#12-4
12/03/15	\$6,543	Invecon Check	GX#12-4, GX#12-4X
12/07/15	\$35,228	Invecon Check	GX#12-4, GX#12-4Z
12/07/15	\$11,540	Invecon Check	GX#12-4, GX#12-4Y
12/14/15	\$3,340	Invecon Check	GX#12-4, GX#12-4AA
12/22/15	\$7,283	Invecon Check	GX#12-4, GX#12-4BB
12/22/15	\$2,190	Invecon Check	GX#12-4, GX#12-4DD
12/22/15	\$3,500	Invecon Check	GX#12-4, GX#12-4CC
12/28/15	\$2,000	Invecon Check	GX#12-4, GX#12-4FF
12/28/15	\$1,855	Invecon Check	GX#12-4, GX#12-4EE
12/29/15	\$2,729	Invecon Check	GX#12-4, GX#12-4GG
12/30/15	\$6,400	Invecon Check	GX#12-4, GX#12-4HH

7233 Los Pinos: Purchase, Improvements, and Sale

- Full Transaction(s) Amount
- Odebrecht Funds + Sanchez Funds

**Purchase of
Los Pinos**

**Home
Improvements**

**Sale of
Los Pinos**

Invecon LLC
SunTrust Bank
x2213

**Los Pinos
Home LLC**

06/03/14:
\$2,700,567

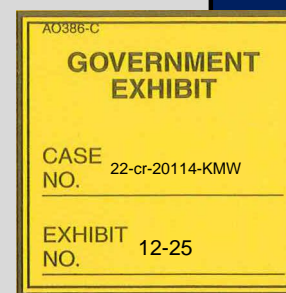
07/30/14
to 12/30/15:
\$305,067
\$305,067



7233 Los Pinos Blvd,
Coral Gables, FL

04/28/17: Sale
for \$4,100,000
Net Proceeds of
\$3,664,584

**Los Pinos
Home LLC**
City National
Bank
x3202

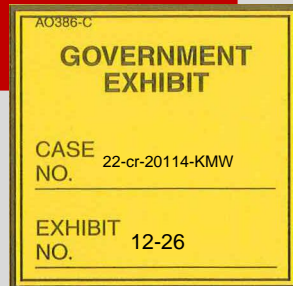
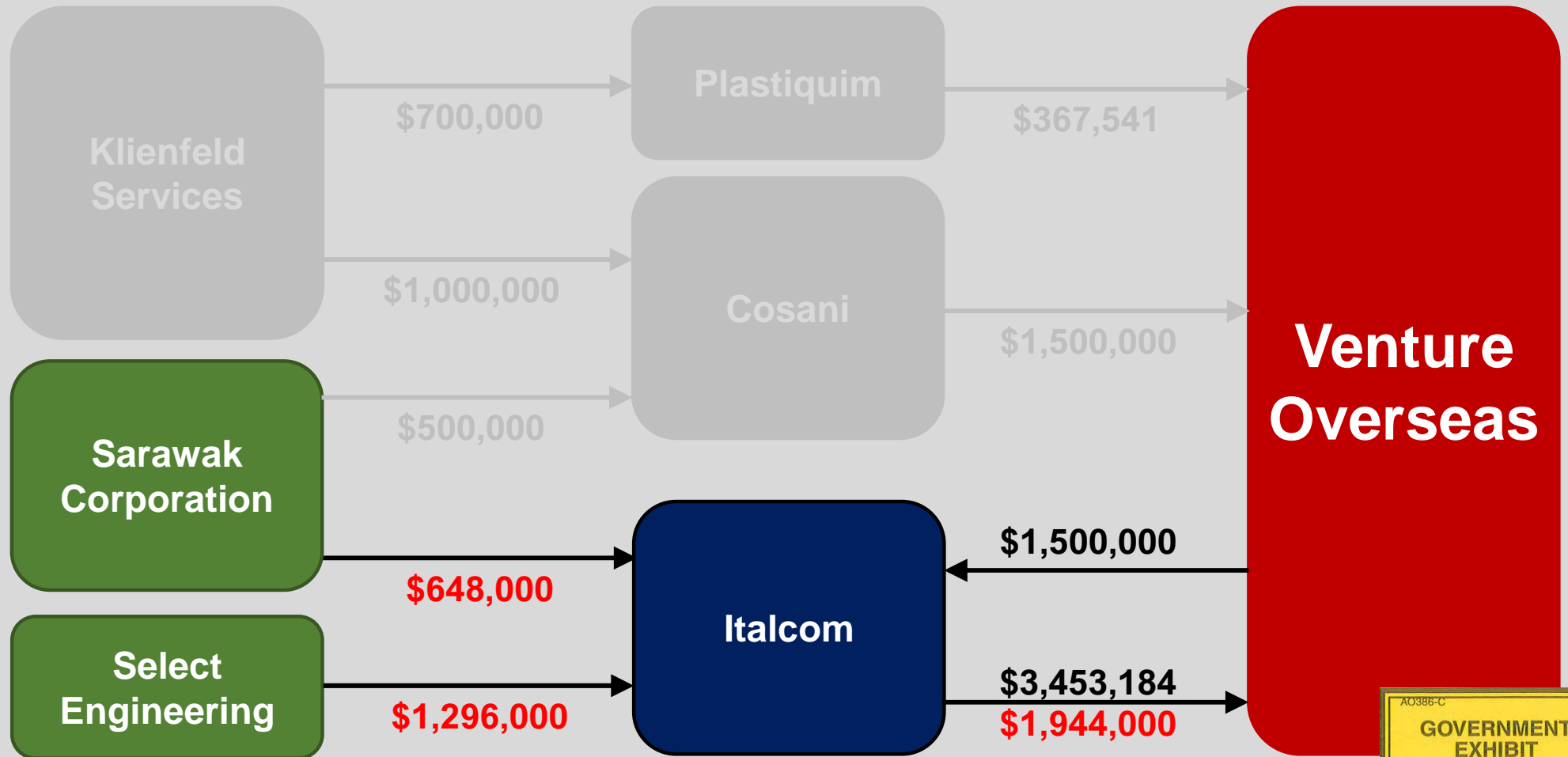


Case 1:22-cr-20114-KMW Document 196-31 Entered on FLSD Docket 05/03/2024 Page 25 of 30

Odebrecht Transfers to Venture Overseas

2014 to 2016

- Full Transaction(s) Amount
- Odebrecht Funds

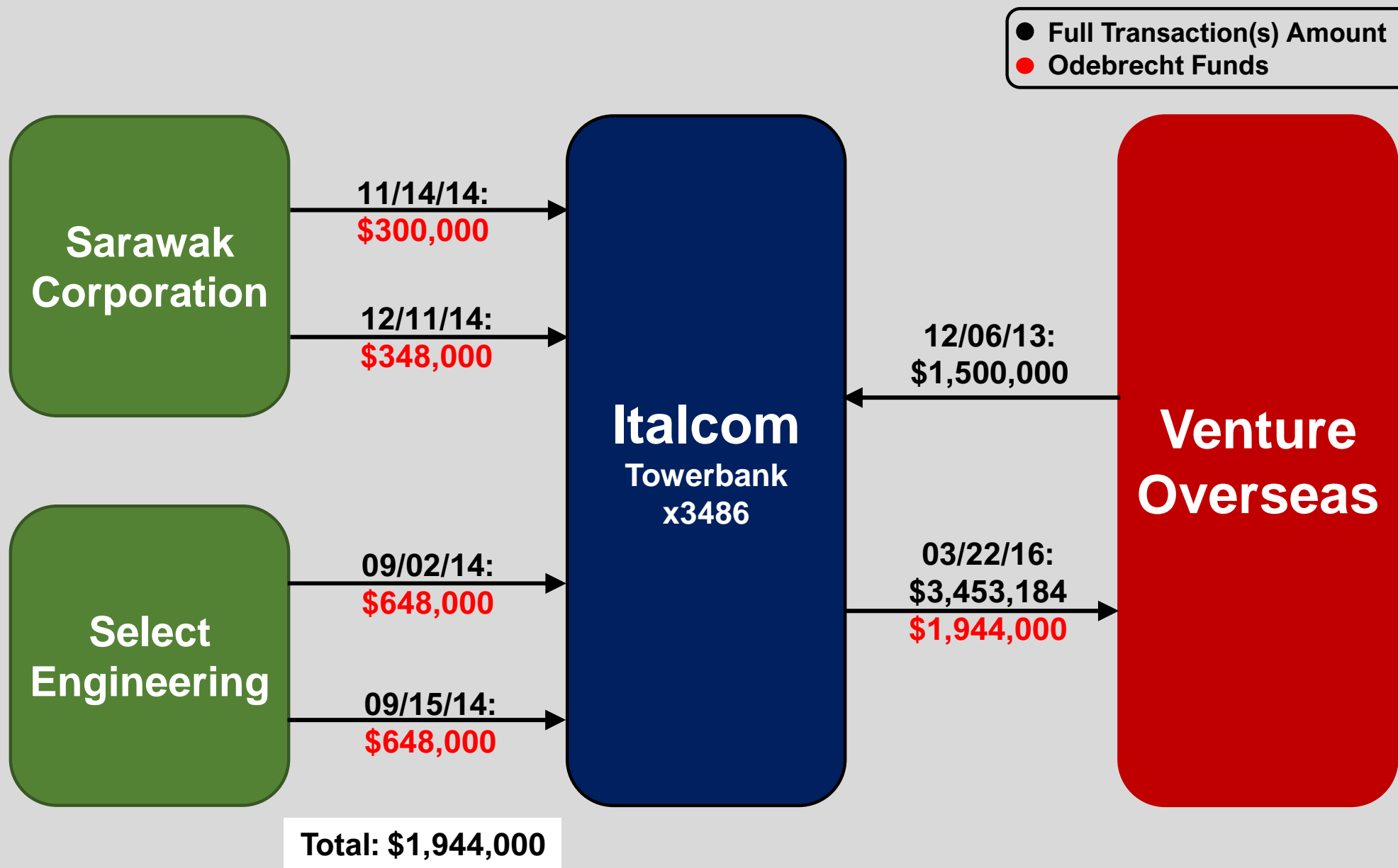


Source: GX#5-1, GX#6-3, GX#6-4, GX#12-1, GX#12-2, GX#12-2B, GX#12-15, GX#14-2

Note: Transaction amounts do not reflect wire fees associated with the transaction.

CRP-DOJ-0003146351

Odebrecht Transfers: Italcom



Source: GX#5-1, GX#6-3, GX#6-4, GX#12-1, GX#12-2, GX#12-2B, GX#12-15, GX#14-2

Note: Transaction amounts do not reflect wire fees associated with the transaction.

CRP-DOJ-0003146352

Odebrecht Transfers: Italcom

Government Exhibit Sources

Date	Amount	Description	GX#
12/10/14	\$1,500,000	Promissory Note	GX#5-1
12/06/13	\$1,500,000	Venture Overseas to Italcom	GX#12-1, GX#12-15
12/10/14	\$1,944,000	Promissory Note	GX#5-1
09/02/14	\$648,000	Select Engineering to Italcom	GX#6-3, GX#6-4, GX#14-2
09/15/14	\$648,000	Select Engineering to Italcom	GX#6-3, GX#6-4, GX#14-2
11/13/14	\$300,000	Sarawak Corporation to Italcom	GX#6-3, GX#14-2
12/11/14	\$348,000	Sarawak Corporation to Italcom	GX#6-3, GX#14-2
03/22/16	\$3,453,184	Italcom to Venture Overseas	GX#6-3, GX#12-2, GX#12-2B

Italcom Funds: Purchase of 1902 SW 22nd St.



1902 SW 22nd St.,
Miami, FL

- Full Transaction(s) Amount
- Odebrecht Funds

Italcom
Towerbank
x3486

03/22/16:
\$3,453,184
\$1,944,000

Venture
Overseas
SunTrust
Bank x0434

05/25/16:
\$1,217,392
\$1,217,392

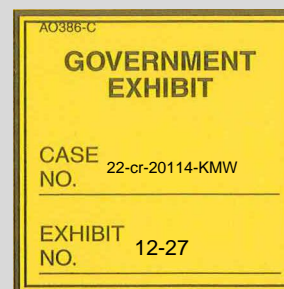
Venture
Overseas
SunTrust
Bank x7442

05/27/16:
\$1,375,450
\$1,217,392

Tomas
Kucera
BofA x0819

06/01/16:
\$2,665,403
\$1,217,392

Tomas
Kucera
BofA x9758



Italcom Funds: Purchase of 1902 SW 22nd St.

Government Exhibit Sources

Date	Amount	Description	GX#
03/22/16	\$3,453,184	Italcom to Venture Overseas x0434	GX#6-3, GX#12-2, GX#12-2B
05/25/16	\$1,217,392	Venture Overseas x0434 to Venture Overseas x7442	GX#12-1, GX#12-2
05/27/16	\$1,375,450	Venture Overseas x7442 to Tomas Kucera x0819	GX#12-1, GX#12-1K, GX#12-11
06/01/16	\$2,665,403	Tomas Kucera x0819 to Tomas Kucera x9758	GX#12-11, GX#12-12

Case 1:22-cr-20114-KMW Document 196-31 Entered on FLSD Docket 05/03/2024 Page 30 of 30

Total Venture Overseas Transactions With Selected Entities

April 1, 2011 through November 30, 2017

Selected Entity	Inflows	Outflows	Net
Italcom	\$ 3,971,791	\$ (1,500,000)	\$ 2,471,791
Envases Del Litoral	3,743,521	-	3,743,521
Cosani	1,499,980	-	1,499,980
Plasticos Del Litoral Plastlit	1,011,727	-	1,011,727
Plasticos Continentales Plasconti	753,722	-	753,722
Tuberias Pacifico	249,500	-	249,500
Plastiquim	210,485	-	210,485
Jaime Roberto Simon Isaias	195,395	-	195,395
Tuberias Pacifico	136,443	-	136,443
Total	\$ 11,772,563	\$ (1,500,000)	\$ 10,272,563

